

Peoria Unified District			070211	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	426,695	122,045,253	0	121,957,023	120,722,295	1,749,653
CAPITAL OUTLAY	81,938	6,751,613	0	8,105,553	7,015,936	-182,385
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		1,788,494		0	994,385	794,109
NEW SCHOOL FACILITIES		518,335		0	291,665	226,670
ADJACENT WAYS	471,660	425,254	0	1,000,000	0	896,914
DEBT SERVICE	17,757,201	24,625,832	0	22,642,313	20,977,319	21,405,714
SCHOOL PLANT	93,526	6,065	0	0	0	99,591
FEDERAL PROJECTS	281,085	4,186,993	0	4,110,000	3,629,504	838,574
STATE PROJECTS	273,780	905,508		797,000	614,476	564,812
FOOD SERVICES	98,230	5,341,351	0	5,500,000	4,764,382	675,199
OTHER	1,582,142	5,516,052	0	2,823,000	4,642,214	2,455,980
TOTAL	21,066,257	172,110,750	0	166,934,889	163,652,176	29,524,831
NOT INCLUDED ABOVE						
BOND BUILDING	9,849,205	15,738,842	0	17,859,469	15,864,669	9,723,378
INTRGRVMNTL AGREEMENTS	-8,936	276,036	0	175,000	148,664	118,436
INDIRECT COSTS	31,002	17	0	150,000	29,352	1,667

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	31,901,211	6,308,722	83,835,306	14	122,045,253
CAPITAL OUTLAY	1,676,243	417,637	4,657,733	0	6,751,613
SCHOOL FACILITIES			2,306,829		2,306,829
ADJACENT WAYS	425,254		0		425,254
DEBT SERVICE	24,625,832		0		24,625,832
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,522,117		905,508	4,186,993	10,614,618
TOTAL BY SOURCE	64,150,657	6,726,359	91,705,376	4,187,007	166,769,399
PERCENTAGE OF TOTAL REVENUES	38.47	4.03	54.99	2.51	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	136,091	168,020
EMOTIONAL DISABILITY	1,930,937	1,848,376
HEARING IMPAIRMENTS	468,359	439,006
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	3,642,246	3,540,198
MILD, MOD, SEV, MENTAL RETARDAT	1,413,013	1,321,344
MULTIPLE DISABILITIES	1,156,925	1,090,634
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	289,841	209,983
PRESCHOOL MODERATE DELAY	0	45,555
PRESCHOOL SEVERE DELAY	343,127	350,858
PRESCHOOL SPEECH/LANG DELAY	0	10,230
SPEECH/LANGUAGE IMPAIRMENT	1,833,170	1,791,251
TRAUMATIC BRAIN INJURY	0	36,990
VISUAL IMPAIRMENT	368,440	339,959
- SUBTOTAL	11,582,149	11,192,404
GIFTED	1,538,474	1,467,643
BILINGUAL EDUCATION	1,126,405	1,027,490
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	1,237,050	1,147,647
CAREER EDUCATION	0	0
- SUBTOTAL	3,901,929	3,642,780
TOTAL (INCL IN MAINT & OPER)	15,484,078	14,835,184

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	4	9	844
1	0	10	767
2	2	11	571
3	110	12	680
4	250	9-12	2,862
5	316	K-12	4,683
6	352	ACTUAL EXPENDITURES	
7	400		
8	387	K-8	1,123,317
K-8	1,821	9-12	344,326

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	154,235,000
LAND & IMPROVEMENTS	36,222,829
BUILDING & IMPROVEMENTS	219,282,393
FURNITURE, EQUIP, VEHICLES	36,161,256
CONSTRUCTION IN PROGRESS	100,319

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.8218	593,371,505
-- SECONDARY	5.1582	616,323,253
-- S.R.P.		25,884,880

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	19,429.510	19,327.735	72.220	19,399.955	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	7,570.055	7,542.336	84.928	7,627.264	ADMINS	90	335.15
1996 - 1997 TOTAL	26,999.565	26,870.071	157.148	27,027.219	TEACHERS	1,636	18.44
1997 - 1998 ELEMENTARY	20,205.465	20,035.685	126.090	20,161.775	OTHER	68	443.58
1997 - 1998 HIGH SCHOOL	8,109.430	8,049.930	149.340	8,199.270	SUBTOTAL	1,794	16.81
1997 - 1998 TOTAL	28,314.895	28,085.615	275.430	28,361.045	CLASSIFIED --		
1998 - 1999 ELEMENTARY	21,436.385	21,286.545	118.530	21,405.075	MANAGERS	72	418.94
1998 - 1999 HIGH SCHOOL	8,666.415	8,591.105	167.195	8,758.300	TEACH AIDS	223	135.26
1998 - 1999 TOTAL	30,102.800	29,877.650	285.725	30,163.375	OTHER	1,013	29.78
					SUBTOTAL	1,308	23.06
					TOTAL STAFF	3,102	9.72

FALL ENROLLMENT	31,316
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TEACHER SALARIES	\$60,600,497
SUPERINTENDENT'S SALARY	\$123,000